## The city finance department is responsible for

- Maintaining all accounting and budgetary records,
- Preparing payroll and accounts payable warrants,
- Billing for water, sewer and stormwater utilities and other accounts receivable,
- Selling bus passes and tokens,
- Facilitating automated payments,
- Providing insurance and risk management,
- Facilitates the water conservation (toilet) rebate program
- And many other functions.